



# Board of County Commissioners (BCC)

## Board of Finance

### ~ Minutes ~

<http://www.bernco.gov>

Yvette Chavez  
505 468 7083

Tuesday, February 12, 2013

4:30 PM

Vincent E. Griego Chambers

## 1. Call to Order

Attendee Name	Title	Status	Arrived
Maggie Hart Stebbins	Chair	Present	
Debbie O'Malley	Vice Chair	Present	
Art De La Cruz	Member	Present	
Lonnie Talbert	Member	Present	
Wayne A. Johnson	Member	Present	

## 2. Approval of Minutes

### A. Minutes (ID # 2632)

Minutes of the Board of Finance November 13, 2012 Meeting

Approval of minutes

#### ATTACHMENTS:

- 11-13-12 Board of Finance (PDF)

**RESULT:** ACCEPTED [UNANIMOUS]  
**MOVER:** Maggie Hart Stebbins, Chair  
**SECONDER:** Debbie O'Malley, Vice Chair  
**AYES:** Hart Stebbins, O'Malley, De La Cruz, Talbert, Johnson

## 3. Discussion

### A. BOF Memo (ID # 2631)

Board of Finance Report 02/12/2013

Presentation of the Treasurer's Board of Finance Report, 02/12/2013

- Approve Minutes from BOF Meeting November 13, 2012
- Page# 1 - Property Tax Collections as of December 31, 2012
- Page# 2 - Property Tax Distribution as of December 31, 2012
- Page# 3 - Investment Portfolio as of December 31, 2012
- Page# 4 - Schedule of Investments as of December 31, 2012
- Page# 5 - Investment Income
- Page# 6 - Payment Methods & Monthly Payment Program Update
- Page# 7 - MDC & CCP Payments

- Page# 8 - Legislation & Updates
- Page# 9 - Questions & Answers

**COMMENTS - Current Meeting:**

County Treasurer, Manny Ortiz presented the report.

**ATTACHMENTS:**

- Final BOF Report-2nd Q FY 2013 (PPTX)

#### **4. Announcement of Next Board of Finance Meeting**

- A. Tuesday, May 14, 2013 Board of Finance @ 4:30 p.m., Vincent E. Griego Chambers**

#### **5. Adjournment of Meeting**